



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 6

1445 ROSS AVENUE, SUITE 1200
DALLAS, TX 75202-2733

JUL 27 2000

CERTIFIED MAIL - RETURN RECEIPT REQUESTED

Ms. Jean A. Mescher
Director, Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
San Francisco, CA 94104

RE: Arkwood, Inc. (A3)
Boone County, Arkansas
Docket No. 90-1-2-190A

Dear Ms. Mescher:

The Environmental Protection Agency's (EPA's) oversight cost for the period of March 1, 1999, through February 28, 2000, at the Arkwood, Inc. Site is \$19,850.13. In accordance with Section XVII of the Consent Decree, DOJ Case Number 90-11-2-190A, demand is hereby made upon Mass Merchandisers, Inc. for payment of the above sum. An accounting of these costs is enclosed along with the bill. An estimate of the next annual billing is approximately \$10,000. A bill will be sent around July 2001.

Payment must be made by mailing a money order, cashier's check, or certified check payable to the "EPA Hazardous Substances Superfund" within thirty (30) days of receipt of this billing to the following address:

U.S. Environmental Protection Agency
Superfund Accounting, Region 6
Arkwood, Inc. Site
P.O. Box 360582M
Pittsburgh, PA 15251
Attention: Superfund Collection Officer

Arkwood, Inc. Site (A3) and DOJ Case Number 90-11-2-190A must be clearly typed on the check to ensure credit.

9169263



Internet Address (URL) • <http://www.epa.gov>

Recycled/Recyclable • Printed with Vegetable Oil Based Inks on Recycled Paper (Minimum 25% Postconsumer)

You must send simultaneous notice of such payment, including a copy of the money order, cashier's check, or certified check to the following:

Chief, Cost Recovery Section (6SF-AC)
U.S. EPA, Region 6
1445 Ross Avenue
Dallas, Texas 75202-2733

Your adherence to these procedures will ensure proper credit when payment is received.

If EPA does not receive payment with thirty (30) days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.

If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.

Please take note that an obligation of a PRP to reimburse the United States for past costs incurred by the government in performing a response action at the Site constitutes a "debt" as the term is defined under the Federal Debt Collection Procedures Act, 28 U.S.C. § 3002. Any act to obstruct the EPA's ability to recover moneys received by you may be considered as a violation of the provisions of the Federal Debt Collection Act.

Other penalties for failure to make a timely payment may also apply.

Should you have any questions regarding this billing, please contact Ms. Doretha Christian at (214) 665-6734. If you have any technical questions, please contact Mr. Shawn Ghose at (214) 665-6782.

Sincerely yours,



H.J. Parr, Chief
Cost Recovery Section

Enclosures (2)

Bill For Collection	Bill Number 062900T017
Bureau/Office for Remittance Payable	Date JUL 27 2000
U.S. ENVIRONMENTAL PROTECTION AGENCY - REGION VI	
Address For Mailing Payment	Bill Amount
P.O. BOX 360582M PITTSBURGH, PA 15251	\$19,850.13

Payer

Ms. Jean A. Mescher
 Director, Environmental Services
 Millbrook Distribution Services
 One Post Street, Suite 2850
 San Francisco, CA 94104

DATE	DESCRIPTION		AMOUNT
	<p>To bill you for the oversight costs under Consent Decree, DOJ Case No. 90-11-2-190A, Arkwood, Inc., Site (A3), Boone County, AR. Reference attached letter from EPA Region 6, Cost Recovery Section.</p> <p>If EPA does not receive payment within 30 days of the due date, interest will accrue on the amount due from the due date at the current annual rate prescribed and published by the Secretary of the Treasury in the Treasury Fiscal Requirements Manual Bulletin per annum through the date of payment. Interest will be compounded annually at a new rate every October 1st of the year.</p> <p>If dispute resolution is invoked, for the purposes of interest calculation, the due date for the disputed amount is the date of final resolution of the dispute.</p>		\$19,850.13
Important:	A receipt will be issued for all cash remittances when required by applicable procedures. Failure to receive a receipt for cash payment should be reported to the office shown above.	AMOUNT DUE	\$19,850.13

JUL 27 2000

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Director, Environmental Services
Millbrook Distribution Services
One Post Street, Suite 2850
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6SF-AC:07/06/00:CHRISTIAN:ARKWOOD.DEMAND '00

6SF-AP
GHOSE

6SF-AP
CHAYARRIA

6RC-S
SHEPPARD

6RC-S
PEYCKE

6SF-PC
CHAMBERS

6SF-A
HONKER

[Handwritten signatures and dates follow each name: GHOSE, CHAYARRIA, SHEPPARD, PEYCKE, CHAMBERS, HONKER. Dates include 7/20/00, 7/21/00, and 7/21.]

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Sincerely yours,

H.J. Parr, Chief
Cost Recovery Section

Enclosures (2)

SENDER:

- Complete items 1 and 2 for additional services.
- Complete items 3, 4a, and 4b.
- Print your name and address on the reverse of this form so that we can return this card to you.
- Attach this form to the front of the mailpiece, or on the back if space does not permit.
- Write "Return Receipt Requested" on the mailpiece below the article number.
- The Return Receipt will show to whom the article was delivered and the date delivered.

I wish to receive the following services (for an extra fee):

1. ☐ Addressee's Address
2. ☐ Restricted Delivery

Consult postmaster for fee.

3. Article Addressed to:

Ms. Jean A. Mescher, Director
Environmental Services
Millbrook Distribution Service
One Post Street, Suite 2850
San Francisco, CA 94104

4a. Article Number

2 389 348 325

4b. Service Type

- ☐ Registered
 ☒ Certified
☐ Express Mail
 ☐ Insured
☐ Return Receipt for Merchandise
 ☐ COD

7. Date of Delivery

JUL
21

5. Received By: (Print Name)**8. Addressee's Address (Only if requested and fee is paid)****6. Signature: (Addressee or Agent)**

X

[Signature]

UNITED STATES POSTAL SERVICE



First-Class Mail
Postage & Fees Paid
USPS
Permit No. G-10

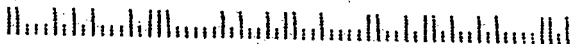
• Print your name, address, and ZIP Code in this box •

U.S. EPA (6SF-AC)
1445 Ross Avenue
Dallas, TX 75202-2722
ATTN: *Crustier*

00 AUG -4 PM 2:49
JFK/TX BRAN

00 AUG -4 PM 2:49

RECEIVED



Z 389 348 325

US Postal Service

Receipt for Certified Mail

No Insurance Coverage Provided.

Do not use for Inter-

(reverse)

Sent to	Ms. Jean A. Mescher, Director Environmental Services Millbrook Distribution Service One Post Street, Suite 2850 San Francisco, CA 94104									
Street & Number										
Post Office, State, &										
Postage										
Certified Fee										
Special Delivery Fee										
Restricted Delivery										
Return Receipt Shown to Whom & Date Delivered										
Return Receipt Showing Date, & Addressee's Address										
TOTAL Postage & Fees										

Postmark or Date

7/21/60

Stick postage stamps to article to cover First-Class postage, certified mail fee, and charges for any selected optional services (*See front*).

1. If you want this receipt postmarked, stick the gummed stub to the right of the return address leaving the receipt attached, and present the article at a post office service window or hand it to your rural carrier (*no extra charge*).
2. If you do not want this receipt postmarked, stick the gummed stub to the right of the return address of the article, date, detach, and retain the receipt, and mail the article.
3. If you want a return receipt, write the certified mail number and your name and address on a return receipt card, Form 3811, and attach it to the front of the article by means of the gummed ends if space permits. Otherwise, affix to back of article. Endorse front of article **RETURN RECEIPT REQUESTED** adjacent to the number.
4. If you want delivery restricted to the addressee, or to an authorized agent of the addressee, endorse **RESTRICTED DELIVERY** on the front of the article.
5. Enter fees for the services requested in the appropriate spaces on the front of this receipt. If return receipt is requested, check the applicable blocks in item 1 of Form 3811.
6. Save this receipt and present it if you make an inquiry.

102595-98-M-0548

JUL 07 2000

RECEIVED

00 AUG -4 PM 2:54

MEMORANDUM

SUBJECT: Request Transmittal for Accounting to set up an Accounts Receivable for monies due to EPA

FROM: Buddy Parr, Chief
Cost Recovery Section (6SF-AC)

TO: John Eagles, Chief
Superfund Accounting Section (6MD-RA)

ATTN: Rey Gomez

THIS MEMO TRANSMITS THE REQUEST AND INFORMATION NECESSARY TO SET UP AN ACCOUNTS RECEIVABLE FOR THE FOLLOWING:

1. Type of Document: Consent Decree
(CERCLA Consent Decree, etc.)
2. Document Classification: Cost Recovery - OVST
(fine/penalty/cost recovery/state refund, etc.)

3. Docket Number: 90-11-2-190A

4. Facility/Site Name: Arkwood, Inc.

EPA Facility ID#: ARD084930148

Company Name: Ms. Jean Mescher, Director

Address: Environmental Services

Millbrook Distribution Services

One Post Street, Suite 2850

City, State, Zip: San Francisco, CA 94104

5. EPA Contact: Shawn Ghose

Phone Number: 665-6782

Section: Project Management

Mail Code: 6SF-AP

6. Document Date: May 30, 1991

7. Due Date: 30 days

8. Total Amount Due: \$19,850.13

9. Installment Method (if applicable)

0 Installments

1st \$ _____ ON _____

2nd \$ _____ ON _____

3rd \$ _____ ON _____

4th \$ _____ ON _____

10. Establish Accounts Receivable? X YES NO

11. Prepare a bill? X YES NO

12. Return the bill to the Program Office by ASAP

13. Calculate interest and handling fee on outstanding balance? YES X NO

If not, explain in No. 14 below.

14. Other special instructions or information:

Please acknowledge establishment of the accounts
receivable.

=====

(TO BE FILLED OUT BY THE ACCOUNTING SECTION)

ACKNOWLEDGEMENT

IFMS Accounts Receivable Control Number: 0629007017

Finance Contact Person: _____

Phone Number: X7474 Mail Code: 6MDR6

Cheryl Simpson
Signature

7/28/00
Date

AVST

McKesson HBOC
One Post Street
San Francisco, CA 94104

*Buddy
Dresler
AR*

RECEIVED

00 AUG 31 AM 10:37

AR/OK/TX BRANCH

McKessonHBOC

August 24, 2000

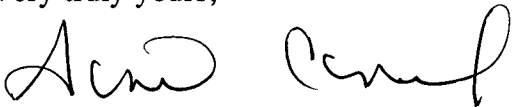
Chief, Cost Recovery Section (6SF-AC)
U. S. EPA, Region 6
1445 Ross Avenue
Dallas, TX 75202-2733

Re: Arkwood, Inc. (A3)
Boone County, Arkansas
Docket No. 90-1-2-190A

To Whom It May Concern:

Per instruction in a letter from H.J. Parr, Chief, Cost Recovery Section, this letter serves as notice of payment for oversight at the above referenced location. As proof of payment, please find check number 36190 in the amount of \$19,850.13 for the period of March 1, 1999 to February 28, 2000.

Very truly yours,



Ann Consul
Assistant to the Director of Environmental Services
(415) 983-8651

enclosure

APR 11 1999

SEP 11 1999

U.S. EPA REGION 6
1445 ROSS AVENUE
DALLAS, TEXAS 75202-2733
TEL: (214) 761-2000 FAX: (214) 761-2001
WWW.EPA.REGION6.GOV



MCKESSON H B O C INC.
1220 SENLAC DRIVE, CARROLLTON, TX 75006

M-Kesson

H1

EPA HAZARDOUS SUBSTANCES SUPERFUND
US EPA, ARKWOOD INC SITE
PO BOX 360582M
PITTSBURGH, PA 15251

M-Kesson

EPA HAZARDOUS SUBSTANCES SUPERFUND
US EPA, ARKWOOD INC SITE
PO BOX 360582M
PITTSBURGH, PA 15251

Serial No.	Invoice Date	Location	Invoice #	Voucher #	Original Amount	Discount Amount	Amount Paid
0000036190	07/27/00 08/16/00	9510 062900T017 KR 10127	CHECK PAID VENDOR # 3000001211		\$19,850.13		\$19,850.13
<p>Arkwood, Inc Site (A3) DOJ case No. 90-11-2-190 A</p>							
							\$19,850.13 PAGE 1/1

M-Kesson

MCKESSON H B O C INC.
1220 SENLAC DRIVE
CARROLLTON, TX 75006

Check No. 0000036190

93-527
929

DATE: 08/16/00

PAY EXACTLY

PAY EXACTLY NINETEEN THOUSAND EIGHT HUNDRED FIFTY DOLLARS AND THIRTEEN CENTS

\$19,850.13

TO THE ORDER OF

EPA HAZARDOUS SUBSTANCES SUPERFUND
US EPA, ARKWOOD INC SITE
PO BOX 360582M
PITTSBURGH, PA 15251

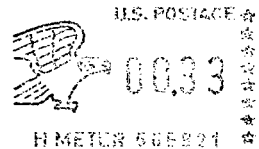
Norwest Bank Montana, N.A.
Billings, MT 59101

William R. H.
AUTHORIZED SIGNATURE

McKesson Corp.

One Post Street, San Francisco CA 94104-5296

A. Consul/32



Chief, Cost Recovery Section (6SF-AC)
U.S. EPA, Region 6
1445 Ross Avenue
Dallas, TX 75202-2733

75202-2812 34

